

**WASHINGTON HEALTH CARE FACILITIES AUTHORITY
PRIVATE PLACEMENT RATES**

Please note that the information below is limited to the last 4 calendar years. For additional information please contact the Authority at (360) 753-6185

Borrower	Loan Type	Principal Amount	Date of Issue	Bank Lender	Interest Rate	Reset Date	Maturity Date	Initial Term	Est. Savings
Community Health Care	Quick Loan	\$ 3,310,000	8.19.16	US Bank	2.038%	2021	08/01/36	5yr	\$ 498,000
Fred Hutchinson Cancer Research Center 2015B	Quick Loan	\$ 5,475,000	12.18.15	US Bank	69%/LIBOR+.65%	2022	12/01/40	7yr	\$ 287,000
Sea-Mar Community Health 2015D	Quick Loan	\$ 7,000,000	12.18.15	Heritage Bank	2.750%	None	01/01/26	10yr	\$ 979,000
Sea-Mar Community Health 2015C	Quick Loan	\$ 10,845,000	11.20.15	Union Bank	2.360%	None	12/01/25	10yr	\$ 1,262,000
Community Health of Central Washignton	Quick Loan	\$ 4,230,000	11.20.15	Key Bank	3.500%	None	11/20/25	10yr	\$ 408,000
Wellspring Family Services	Quick Loan	\$ 5,404,774	10.16.15	Commerce Bank	2.750%	2022	10/01/25	7yr	\$ 417,000
Sea-Mar Community Health 2015B	Quick Loan	\$ 4,422,000	10.16.15	Wells Fargo	2.690%	None	10/01/25	10yr	\$ 442,000
Sea-Mar Community Health 2015A	Quick Loan	\$ 7,120,000	8.25.15	Heritage Bank	2.680%	None	09/01/25	10yr	\$ 951,000
Greater Lakes Mental Healthcare	Quick Loan	\$ 3,700,000	7.20.15	Heritage Bank	2.950%	2022, 2027	07/20/30	7yr	\$ 399,000
Yakima Valley Farm Workers Clinic	Quick Loan	\$ 14,250,000	1.16.15	Bank of America	70%/LIBOR+1.60%	Variable	12/01/39	7yr	\$ 1,795,000
Therapeutic Health Services 2014B	Quick Loan	\$ 380,000	12.18.14	Sound Comm Bk	3.250%	None	01/01/22	7yr	\$ 68,541
Therapeutic Health Services 2014A	Quick Loan	\$ 2,320,000	12.18.14	Sound Comm Bk	3.250%	2020, 2025, 2030	01/01/40	5yr	\$ 418,459
Sea-Mar Community Health	Quick Loan	\$ 33,000,000	12.18.14	Heritage Bank	2.780%	None	04/01/26	11yr	\$ 3,879,000
Peninsula Behavioral Health	Quick Loan	\$ 1,292,000	8.22.14	First Federal Saving	3.150%	2019	08/22/34	5yr	\$ 200,000
Fred Hutchinson Cancer Research Center	Quick Loan	\$ 4,435,000	7.22.14	US Bank	71%/LIBOR+70	2021	07/01/39	7yr	\$ 521,000
Tri-State Memorial Hospital	Quick Loan	\$ 13,200,000	7.17.14	Wells Fargo	3.400%	2026	07/01/44	12yr	\$ 2,335,000
Planned Parenthood of the Great Northwest	Quick Loan	\$ 3,430,000	2.21.14	Key Bank	3.610%	2024, 2034	02/21/39	10yr	\$ 712,000
Yakima Valley Memorial Hospital	Quick Loan	\$ 7,050,000	2.21.14	Key Bank	2.340%	None	02/21/21	7yr	\$ 294,779
International Community Health Services	Quick Loan	\$ 10,160,000	10.18.13	Key Bank	3.160%	2020, 2027, 2034	10/18/43	7yr	\$ 2,076,000
Community Health Center of Snohomish Cty	Quick Loan	\$ 6,000,000	9.20.13	Wells Fargo	3.480%	None	09/20/28	15yr	\$ 695,000
Peninsula Community Health Services	Quick Loan	\$ 2,488,081	5.21.13	US Bank	2.789%	None	05/31/20	7yr	\$ 184,000
Central WA Comprehensive Mental Hlth	Quick Loan	\$ 3,280,000	5.17.13	US Bank	71.74%/LIBOR+2.15%	2018	05/01/34	5yr	\$ 522,000
Planned Parenthood of Greater WA and North Idaho	Quick Loan	\$ 1,200,000	2.22.13	Banner Bank	3.400%	2018	03/01/23	5yr	\$ 68,000
Northwest Kidney Centers	Quick Loan	\$ 10,400,000	12.21.12	US Bank	1.720%	2019	12/01/32	7yr	\$ 674,000
Sound Mental Health	Quick Loan	\$ 9,713,921	12.21.12	Firststar Realty LLC	2.360%	2022	12/01/37	10yr	\$ 1,417,000
Cascade Mental Health Care	Quick Loan	\$ 3,491,000	11.15.12	Security State Bank	4.000%	2023, 2028, 2033	06/20/38	11yr	\$ 1,220,000
Provail	Quick Loan	\$ 3,440,000	10.17.12	Union Bank	3.590%	None	11/01/37	25yr	\$ 1,300,000
Yakima Valley Memorial Hospital	Quick Loan	\$ 24,845,525	2.16.12	Key Bank	2.940%	2022	02/16/27	10yr	\$ 1,734,000

Borrower	Loan Type	Principal Amount	Date of Issue	Bank Lender	Interest Rate	Reset Date	Maturity Date	Initial Term	Est. Savings
Catholic Health Initiatives 2015A	Direct Placement	\$ 51,400,000	8.11.15	PNC Bank	70%/LIBOR+85	Variable	03/01/32	18yr	\$ 5,070,000
HealthPoint 2013A	Direct Placement	\$ 5,680,000	5.20.13	Key Bank	67%/LIBOR+117	Monthly	06/01/38	10yr	\$ 412,000
HealthPoint 2013B	Direct Placement	\$ 22,058,761	5.20.13	Key Bank	67%/LIBOR+117	Monthly	06/01/38	10yr	\$ 1,409,000
PeaceHealth 2013A	Direct Placement	\$ 53,464,898	2.27.13	Union Bank	68%/LIBOR+70	Monthly	09/01/34	3yr	\$ 6,619,000
Multicare Health System 2012B	Direct Placement	\$ 80,000,000	11.13.12	Wells Fargo	70%/LIBOR+75	Monthly	08/15/47	7yr	\$ 19,700,000
Fred Hutchinson Cancer Research Center 2012A	Direct Placement	\$ 57,685,000	8.30.12	JP Morgan Chase	74%/LIBOR+111	Monthly	01/01/41	5yr	\$ 3,958,000
Fred Hutchinson Cancer Research Center 2012B	Direct Placement	\$ 84,800,000	8.30.12	Bank of America	LIBOR+1.08%	Variable	01/01/41	7yr	\$ 4,960,000
Yakima Valley memorial Hospital 2012B	Direct Placement	\$ 14,250,000	8.17.12	GE	3.920%	None	12/01/21	9yr	\$ 1,445,000
Yakima Valley memorial Hospital 2012C	Direct Placement	\$ 23,755,000	8.17.12	Siemens	3.860%	None	12/01/21	9yr	\$ 2,415,000
Okanogan Behavioral HealthCare 2012	Direct Placement	\$ 2,885,380	7.26.12	Wells Fargo	2.970%	None	07/26/37	7yr	\$ 467,000
Harrison Medical Center 2012A	Direct Placement	\$ 17,500,000	6.28.12	JP Morgan Chase	3.600%	None	08/15/32	6yr	\$ 2,470,000
Harrison Medical Center 2012B	Direct Placement	\$ 17,500,000	6.28.12	JP Morgan Chase	3.630%	None	08/15/32	7yr	\$ 2,417,000
Seattle Children's Hospital 2012C	Direct Placement	\$ 68,140,000	6.20.12	JP Morgan Chase	74%/LIBOR+.93%	Variable	10/01/28	10yr	\$ 9,056,000
Seattle Children's Hospital 2012D	Direct Placement	\$ 74,025,000	6.20.12	Wells Fargo	70%/LIBOR+.60%	Variable	10/01/31	7yr	\$ 7,876,000

Borrower	Loan Type	Principal Amount	Date of Issue	Bank Lender	Interest Rate	Reset Date	Maturity Date	Initial Term	Est. Savings
Confluence Health	EZ-Quip	\$ 25,000,000	04/27/16	Banc of America	1.654%	None	04/27/23	7yr	\$ 703,000